

BRANCH 4837
TREASURER'S REPORT
26-Sep-24

Balance brought forward as of August 29th, 2024	\$ 47,404.11
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RECEIPTS

Biweekly Dues:	Pay Period		
	18	\$	1,674.90
	19	\$	1,581.78
	3rd Quarter Annuity	\$	418.95
	Deposit for CC purchase made in error	\$	1.56

TOTAL RECEIPTS	\$ 3,677.19
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting August	\$	1,023.85
Credit Card Purchase	Retirees Breackfast Semi Annual	\$	276.87
Credit Card Purchase	Wal Mart - Microsoft 365	\$	103.54
Credit Card Purchase	Postage	\$	101.80
1178	Nicolas Puzon - Airfare-Food-Transport BC	\$	1,671.73
1179	Greg Larsen - Airfare BC	\$	1,348.90
1180	Tina Taijeron - Airfare - Food	\$	1,068.38
1182	Shannon Esau - Airfare-Food-Transport	\$	5,250.14
1183	Moana Callejo - Airfare- Food -Transport	\$	719.61
1184	Shawn Sakai - Bereavement Mother	\$	200.00
1185	Conrad Kong - Bereavement Grandmother	\$	200.00
1186	AFL-CIO October	\$	42.50

TOTAL DISBURSEMENTS	\$ 12,007.32
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Balance as of September 26th , 2024	\$ 39,073.98
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Respectfully Submitted
Shannon Esau Treasurer

cc: Greg Larson, President
Fagaga Esau, Vice President
Tina Taijeron, Secretary